

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

RES #112-15

CAP

MUNICIPALITY: TOWNSHIP OF GALLOWAY

COUNTY: ATLANTIC

Don Purdy
Mayor's Name

December 31, 2017
Term Expires

Municipal Officials

Kelli Danieli - Acting
Municipal Clerk

Christian R. Johansen, CPA, CTC
Tax Collector

Kristen Manning
Chief Financial Officer

Leon P. Costello, CPA
Registered Municipal Accountant

Michael Fitzgerald
Municipal Attorney

Susan Jacobucci - Township Manager

10/4/2011
Date of Orig. Appt.
0
Cert. No.
T - 8356
Cert. No.
N - 1554
Cert. No.
393
Lic. No.

Official Mailing Address of Municipality

THE MUNICIPAL COMPLEX
300 E. Jimmie Leeds Road
Galloway, NJ 08205

Fax #: 609-652-1967

Governing Body Members

Name

Term Expires

Anthony Coppola, Jr.

12/31/2015

Frank M. Gargione

12/31/2017

Robert Maldonado

12/31/2017

Timothy Meadows

12/31/2017

Jim Gorman

12/31/2015

Brian Tyrell

12/31/2015

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

Sheet A

2015 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of GALLOWAY, County of ATLANTIC for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

24 TH day of MARCH, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24 TH day of MARCH, 2015

Keeli Danieli, Acting Tur Clerk

Clerk

300 E. Jimmie Leeds Road

Address

Galloway, NJ 08205

Address

609-652-3700

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 24 TH day of MARCH, 2015

Leon P. Costello, CPA

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 24 TH day of MARCH, 2015

Kristen Monahan
Chief Financial Officer

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2015

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2015

By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 TOWNSHIP of GALLOWAY , County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of GALLOWAY, County of ATLANTIC for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the MAINLAND JOURNAL

in the issue of APRIL 1 ST, 2015

The Governing Body of the TOWNSHIP of GALLOWAY does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP of GALLOWAY, County of ATLANTIC, on MARCH 24 TH, 2015.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL COMPLEX, on APRIL 28 TH, 2015 at 6:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			18,604,091.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}			6,681,254.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			25,285,345.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	97.50%	Percent of Tax Collections	2,024,064.27
4. Total General Appropriations (Item 9, Sheet 29)			27,309,409.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			9,046,839.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			18,262,570.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	26,144,414.70		7,456,483.15	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-		-	
Total Appropriations	26,144,414.70	-	7,456,483.15	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,930,994.86		6,654,372.80	
Reserved	2,213,268.02		797,109.99	
Unexpended Balances Canceled	151.82		5,000.36	
Total Expenditures and Unexpended Balances Canceled	26,144,414.70	-	7,456,483.15	
Overexpenditures *	-	-	-	

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal,
fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and
many other items essential to the services rendered by
municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2015	25,776,182.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,198,544.00
Subtotal	<u>25,776,182.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	206,617.00	New Construction (Assessor Certification)	54,943.67
Total Uniform Construction Code	35,000.00	2013 Cap Bank	1,359,290.79
Total Interlocal Service Agreement	52,459.00	2014 Cap Bank	532,810.59
Total Additional Appropriations			
Total Capital Improvements	100,000.00	<i>New Construction 24,490,300 @ .608</i>	
Total Debt Service	4,860,200.00		
Transferred to Board of Education	-	Total Additions	<u>1,947,045.05</u>
Type I School Debt			
Total Public & Private Programs	93,971.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.5%	<u><u>20,145,589.05</u></u>
Judgements	-		
Total Deferred Charges	689,789.00		
Cash Deficit	-	Additional Increase to COLA rate.	3.5%
Reserve for Uncollected Taxes	1,808,546.00	Amount of Increase allowable.	2.0%
Total Exceptions	<u>7,846,582.00</u>		<u><u>358,592.00</u></u>
Amount on Which CAP is Applied	17,929,600.00		
<u>1.5% CAP</u>	<u>268,944.00</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u><u>20,504,181.05</u></u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,198,544.00		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Township's Employee Group Insurance

Estimated Group Insurance Costs - 2015 \$ 2,671,745.00

Estimated Amounts to be Contributed by Employees:

Contributions from all eligible emp.	413,745.00	
Health Benefits Waiver	<u> </u>	<u>413,745.00</u>

Budgeted Group Insurance on Sheet 15	<u>2,258,000.00</u>
--------------------------------------	---------------------

Budgeted Group Insurance on Sheet 20	<u>-</u>
--------------------------------------	----------

Instead of receiving Health Benefits, 8 Township employees
have elected an opt-out for 2015. This opt-out amount'
is budgeted separately on Sheet 15

Health Benefits Waiver	
Salaries and Wages	<u>\$ 50,000.00</u>

Sheet 3b (2)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	18,546,118.20
Less: CY 2014 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	18,546,118.20
Plus 2% CAP Increase	370,922.36
ADJUSTED TAX LEVY	18,917,040.56
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	18,917,040.56

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

18,917,040.56

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	14,000.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,095,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	1,109,000.00
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	152.00

ADJUSTED TAX LEVY

20,025,888.56

Additions:

New Ratables - Increase for new construction	8,032,700
Prior Year's Local Purpose Tax Rate(per\$100)	0.684
New Ratable Adjustment to Levy	54,943.67
Amounts approved by Referendum	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

20,080,832.23

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,262,570.67

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(1,818,261.57)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		
2012		
Maximum Allowable Amount to be Raised by Taxation	-	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2015)	23	
Amount Used in 2015	-	
Balance to Expire	23	
2013		
Maximum Allowable Amount to be Raised by Taxation	-	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2015 - CY 2016)	246,147	
Amount Used in 2015	-	
Balance to Carry Forward (CY 2015 - CY 2016)	246,147	
2014		
Maximum Allowable Amount to be Raised by Taxation	19,282,773	
Amount to be Raised by Taxation for Municipal Purpose	18,546,118	
Available for Banking (CY 2015 - CY 2017)	736,655	
Amount Used in 2015	-	
Balance to Carry Forward (CY 2016 - CY 2017)	736,655	
2015		
Maximum Allowable Amount to be Raised by Taxation	20,080,832	
Amount to be Raised by Taxation for Municipal Purpose	18,262,571	
Available for Banking (CY 2016 - CY 2018)	1,818,262	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	3,920,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-		
Total Surplus Anticipated	08-100	3,920,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	58,855.88
Other	08-104			
Fees and Permits	08-105	130,000.00	135,000.00	162,608.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	310,000.00	415,000.00	338,189.95
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	385,427.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	36,990.59
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Planning Board - Special Application Fees	08-116	6,000.00	6,000.00	20,245.00
Fire Safety Rebate	08-119	30,000.00	30,000.00	32,194.84
Fire Inspections	08-120	25,000.00	25,000.00	33,615.00
Road Openings	08-121	25,000.00	25,000.00	29,730.00
Cable TV Franchise Fee	08-122	122,000.00	122,000.00	122,625.16
Payment in Lieu of Taxes - Brigantine Wildlife Refuge	08-132	27,000.00	27,000.00	28,409.00
Hotel Tax	08-129	420,000.00	420,000.00	468,864.02
Rental Inspections	08-130	75,000.00	75,000.00	96,725.00
Total Section A: Local Revenue	08-001	1,420,000.00	1,530,000.00	1,814,479.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	-	9,664.00	9,664.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,576,006.00	2,566,342.00	2,566,342.00
Watershed Moratorium	09-205	7,708.00	7,708.00	7,708.00
Garden State Trust	09-206	7,234.00	7,234.00	7,234.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,590,948.00	2,590,948.00	2,590,948.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	280,000.00	280,000.00	549,181.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	280,000.00	280,000.00	549,181.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		190,000.00	190,000.00
Recycling Tonnage Grant	10-701	49,092.00	37,281.69	37,281.69
Drunk Driving Enforcement Fund	10-745	12,708.00	30,342.26	30,342.26
Clean Communities Program	10-770		73,969.36	73,969.36
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	33,633.00	33,633.00	33,633.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			-
Handicapped Recreation Opportunities Grant	10-706			-
Small Cities Grant	10-707			-
				-
Drive Sober or Get Pulled Over	10-733		12,500.00	12,500.00
Emergency Management - EMMA Grant	10-747	5,000.00	5,000.00	5,000.00
Community Development Block Grant	10-735			-
Body Armor Grant	10-710	4,717.00	6,094.09	6,094.09
Distracted Driving Campaign	10-748		5,000.00	5,000.00
Highway Traffic Safety - Click It or Ticket	10-724		4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cops Universal Hire	10-708			-
Cops in Shops	10-708			-
Bulletproff Vest Parnership	10-711	2,798.00	1,665.00	1,665.00
Storm Water Management	10-720			-
OEM Hazard Mitigation Grant - FEMA	10-749	190,080.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	298,028.00	459,485.40	459,485.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	517,863.10	717,863.10	720,365.32

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,920,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,420,000.00	1,530,000.00	1,814,479.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,590,948.00	2,590,948.00	2,590,948.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	280,000.00	280,000.00	549,181.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	298,028.00	459,485.40	459,485.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	517,863.10	717,863.10	720,365.32
Total Miscellaneous Revenues	13-099	5,106,839.10	5,578,296.50	6,134,459.65
4. Receipts from Delinquent Taxes	15-499	20,000.00	20,000.00	30,666.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,046,839.10	7,598,296.50	8,165,125.65
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,262,570.67	18,546,118.20	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,262,570.67	18,546,118.20	19,938,608.00
7. Total General Revenues	13-299	27,309,409.77	26,144,414.70	28,103,733.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	170,000.00	105,000.00		105,000.00	90,398.64	14,601.36
Other Expenses:	20-100-2	81,000.00	81,000.00		81,000.00	45,761.63	35,238.37
Mayor and Council	20-110						
Salaries and Wages	20-110-1	63,324.00	63,324.00		63,324.00	63,324.00	-
Other Expenses:	20-110-2	10,500.00	7,475.00		7,475.00	6,109.04	1,365.96
Township Clerk	20-120						
Salaries and Wages	20-120-1	147,500.00	143,700.00		143,700.00	123,233.45	20,466.55
Other Expenses:	20-120-2	56,000.00	55,425.00		55,425.00	37,254.95	18,170.05
Financial Administration	20-130						
Salaries and Wages	20-130-1	177,000.00	183,600.00		183,600.00	171,967.35	11,632.65
Other Expenses:	20-130-2	48,000.00	48,036.00		48,036.00	27,240.99	20,795.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Audit Services	20-135						
Other Expenses	20-135-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Revenue Administration (Tax Collector)	20-145						
Salaries & Wages	20-145-1	109,000.00	113,000.00		113,000.00	104,859.58	8,140.42
Other Expenses	20-145-2	65,000.00	48,277.00		63,277.00	61,228.10	2,048.90
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	179,000.00	180,000.00		180,000.00	147,259.76	32,740.24
Other Expenses	20-150-2	60,000.00	60,000.00		45,000.00	31,732.85	13,267.15
Legal Services	20-155						
Salaries & Wages	20-155-1		-		-		-
Other Expenses	20-155-2	250,000.00	250,000.00		250,000.00	187,248.93	62,751.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Engineering Services and Costs	20-165						
Salaries & Wages	20-165-1				-		-
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	11,455.00	13,545.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	259,000.00	268,500.00		268,500.00	233,033.19	35,466.81
Other Expenses	43-490-2	19,000.00	18,900.00		18,900.00	12,228.44	6,671.56
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	54,000.00	53,500.00		53,500.00	40,660.00	12,840.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries & Wages	21-180-1	38,000.00	37,000.00		37,000.00	14,324.58	22,675.42
Other Expenses	21-180-2	13,000.00	12,889.00		12,889.00	1,601.65	11,287.35
Zoning Board of Adjustment	21-180						
Salaries & Wages	21-180-1	40,000.00	25,000.00		25,000.00	23,549.80	1,450.20
Other Expenses	21-180-2	12,000.00	11,710.00		11,710.00	10,810.45	899.55
Code Enforcement and Administration	22-200						
Other Code Enforcement Functions	22-200-2	10,000.00	5,000.00		5,000.00	4,434.43	565.57
INSURANCE							
General Liability	23-210-2	481,228.00	450,000.00		450,000.00	450,000.00	-
Workers Compensation Insurance	23-215-2	604,672.00	600,000.00		600,000.00	600,000.00	-
Employee Group Health	23-220-2	2,258,000.00	2,200,000.00		2,200,000.00	1,685,737.93	514,262.07
Health Waivers							
Salaries & Wages	23-220-1	50,000.00	50,000.00		50,000.00	20,400.00	29,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police Department	25-240						
Salaries and Wages	25-240-1	5,389,000.00	5,226,150.00		5,226,150.00	4,989,035.24	237,114.76
Other Expenses	25-240-2	540,000.00	613,125.00		613,125.00	540,647.78	72,477.22
Vehicles	25-240-2	200,000.00					
Police Dispatch 911	25-240						
Salaries and Wages	25-240-1	658,000.00	622,785.00		622,785.00	579,046.29	43,738.71
Other Expenses	25-240-2	37,400.00	38,024.00		38,024.00	18,950.71	19,073.29
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	7,500.00	5,600.00		7,500.00	6,875.00	625.00
Other Expenses	25-252-2	15,000.00	5,000.00		3,100.00	2,636.24	463.76
Fire	25-625						
Salaries and Wages	25-625-1	77,000.00	83,500.00		83,500.00	67,773.30	15,726.70
Other Expenses	25-625-2	185,550.00	169,991.00		169,991.00	168,736.10	1,254.90

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: - continued							
Aid to Volunteer Fire Companies	25-255-2	150,000.00	150,000.00		150,000.00	150,000.00	-
PUBLIC WORKS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	340,000.00	320,945.00		320,945.00	258,846.41	62,098.59
Other Expenses	26-290-2	145,000.00	140,210.00		140,210.00	131,878.15	8,331.85
Other Public Works Functions	26-300						
Salaries and Wages	26-300-1	140,000.00	119,827.00		119,827.00	118,032.49	1,794.51
Other Expenses	26-300-2	27,000.00	27,855.00		27,855.00	23,245.43	4,609.57
Solid Waste Collection - Recycling	26-305						
Salaries and Wages	26-305-1	179,000.00	170,274.00		175,774.00	174,931.58	842.42
Other Expenses	26-305-2	52,000.00	51,523.00		46,023.00	39,953.20	6,069.80

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: - continued							
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	70,000.00	62,892.00		66,892.00	60,752.36	6,139.64
Other Expenses	26-310-2	114,300.00	114,300.00		110,300.00	82,823.48	27,476.52
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	154,000.00	145,901.00		145,901.00	110,302.75	35,598.25
Other Expenses	26-315-2	390,000.00	390,000.00		390,000.00	334,471.30	55,528.70
Community Service Act	26-325-2	30,000.00	30,000.00		30,000.00	12,881.70	17,118.30
HEALTH AND HUMAN SERVICES:							
Environmental Health Services	27-335-2	3,000.00	3,000.00		3,000.00	-	3,000.00
Animal Regulations	27-340						
Other Expenses	27-340-2		-		-		-

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES: - continued							
Administration of Public Welfare	27-345						
Salaries and Wages	27-345-1				-		-
Other Expenses	27-345-2				-		-
PARKS AND RECREATION:							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	-	29,260.00		29,260.00	28,782.99	477.01
Other Expenses	28-370-2	-	50,927.00		50,927.00	47,659.95	3,267.05
Senior Services	28-370						
Salaries and Wages	28-370-1	-	30,495.00		30,495.00	28,235.89	2,259.11
Other Expenses	28-370-2	-	7,941.00		7,941.00	7,941.00	-

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION: - continued							
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1		-		-		-
Other Expenses	28-375-2	26,500.00	25,178.00		25,178.00	25,138.00	40.00
Celebration of Public Events	30-420						
Salaries and Wages	30-420-1	-	13,916.00		13,916.00	13,642.57	273.43
Other Expenses	30-420-2	-	10,000.00		10,000.00	9,153.44	846.56
Community Education	30-425						
Salaries and Wages	30-425-1	-	53,702.00		53,702.00	39,278.04	14,423.96
Other Expenses	30-425-2	-	18,245.00		18,245.00	18,057.75	187.25
Community and Recreation Services	30-425						
Salaries and Wages	30-425-1	163,000.00					
Other Expenses	30-425-2	88,900.00					

Sheet 15e

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415-2	355,000.00	300,000.00		300,000.00	78,804.98	221,195.02
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-435-2	175,000.00	175,000.00		165,000.00	141,028.67	23,971.33
Street Lighting	31-435-2	175,000.00	142,000.00		172,000.00	170,795.16	1,204.84
Telephone	31-440-2	50,000.00	65,000.00		55,000.00	32,866.89	22,133.11
Gasoline	31-447-2	340,000.00	350,000.00		340,000.00	219,934.07	120,065.93
Gas	31-435-2	42,500.00	35,000.00		35,000.00	35,000.00	-
Water	31-440-2	345,000.00	345,000.00		345,000.00	315,456.54	29,543.46
Telecommunications	31-441-2	15,000.00	20,000.00		20,000.00	5,273.32	14,726.68
Landfill Solid Waste Disposal Costs	32-465-2				-		-
Other Expenses		52,000.00	51,800.00		51,800.00	37,060.74	14,739.26
Total Operations {Item 8(A)} within "CAPS"	34-199	16,340,674.00	15,619,098.00	-	15,619,098.00	13,622,643.39	1,996,454.61
B. Contingent	35-470			XXXXXXXXXX		-	-
Total Operations Including Contingent - within "CAPS"	34-201	16,340,674.00	15,619,098.00	-	15,619,098.00	13,622,643.39	1,996,454.61
Detail:							
Salaries & Wages	34-201-1	8,881,824.00	8,616,425.00	-	8,625,925.00	7,791,819.72	834,105.28
Other Expenses (Including Contingent)	34-201-2	7,458,850.00	7,002,673.00	-	6,993,173.00	5,830,823.67	1,162,349.33

Sheet 17

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	353,178.00	340,192.00		340,192.00	340,192.00	-
Social Security System (O.A.S.I.)	36-472	720,000.00	700,000.00		700,000.00	581,653.20	118,346.80
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,090,239.00	1,170,310.00		1,170,310.00	1,170,310.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	90,000.00	90,000.00		90,000.00	33,697.33	56,302.67
DCRP	36-477	10,000.00	10,000.00		10,000.00	3,237.11	6,762.89
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,263,417.00	2,310,502.00	-	2,310,502.00	2,129,089.64	181,412.36
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,604,091.00	17,929,600.00	-	17,929,600.00	15,751,733.03	2,177,866.97

Sheet 19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2						
Workers Compensation Insurance	23-215-2						
Employee Group Health	23-220-2				-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475				-		-
Public Employees' Retirement System	36-475				-		-
Length of Service Award Program - Fire	25-265-2	135,338.00	135,338.00		135,338.00	109,841.92	25,496.08
Declared State Of Emergency Costs for Snow Removal: N.J.S.A. 40A:4-45.45(b) & 4-45(bb)	46-880						
Salaries and Wages	46-880-1		20,735.00		20,735.00	20,735.00	-
Other Expenses	46-880-2		50,544.00		50,544.00	50,544.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	135,338.00	206,617.00	-	206,617.00	181,120.92	25,496.08

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rental Inspections	22-195						
Salaries and Wages	22-195-1	67,500.00	35,000.00		35,000.00	33,838.23	1,161.77
Other Expenses	22-195-2				-		-
Total Uniform Construction Code Appropriations	22-999	67,500.00	35,000.00	-	35,000.00	33,838.23	1,161.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bridgeton - Assessment	42-500-2	53,000.00	52,459.00		52,459.00	43,715.80	8,743.20
Total Interlocal Municipal Service Agreements	42-999	53,000.00	52,459.00	-	52,459.00	43,715.80	8,743.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	49,092.00	37,281.69		37,281.69	37,281.69	-
Drunk Driving Enforcement Fund	41-745	12,708.00	30,342.26		30,342.26	30,342.26	-
Clean Communities Program	41-770		73,969.36		73,969.36	73,969.36	-
Alcohol Education and Rehabilitation Fund	41-702				-		-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	33,633.00	33,633.00		33,633.00	33,633.00	-
Local Share	41-703	2,718.00	2,718.00		2,718.00	2,718.00	-
Bulletproff Vest Parnership	41-711	2,798.00	1,665.00		1,665.00	1,665.00	-
Emergency Management - EMMA Grant	41-747	10,000.00	5,000.00		5,000.00	5,000.00	-

Sheet 24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Safe and Secure Communities Program - P.L.							
1994, Chapter 220							
Police							
Salaries and Wages	41-704		60,000.00		60,000.00	60,000.00	-
Body Armor Grant	41-710	4,717.00	6,094.09		6,094.09	6,094.09	-
Highway Traffic Safety - Click It or Ticket	41-724		4,000.00		4,000.00	4,000.00	-
					-	-	-
Cops in Shops	41-708				-	-	-
Mullica Township - Dispatch Service					-		-
					-	-	-
Storm Water Management Grant	41-720				-	-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Distracted Driving Campaign	41-746		5,000.00		5,000.00	5,000.00	-
Community Development Block Grant	41-748				-	-	-
Drive Sober or Get Pulled Over	41-733		12,500.00		12,500.00	12,500.00	-
					-	-	-
OEM Hazard Mitigation Grant - FEMA	41-749	190,080.00			-	-	-
					-	-	-
					-	-	-
Matching Funds for Grants	41-789				-	-	-
Total Public and Private Programs Offset by Revenues	40-999	305,746.00	272,203.40	-	272,203.40	272,203.40	-
Total Operations - Excluded from "CAPS"	34-305	561,584.00	566,279.40	-	566,279.40	530,878.35	35,401.05
Detail:							
Salaries & Wages	34-305-1	-	60,000.00	-	60,000.00	60,000.00	-
Other Expenses	34-305-2	561,584.00	506,279.40	-	506,279.40	470,878.35	35,401.05

Sheet 25

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		190,000.00		190,000.00	190,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	1,195,000.00	290,000.00	-	290,000.00	290,000.00	-

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,035,000.00	2,590,000.00		2,590,000.00	2,590,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	2,273,333.00	1,731,667.00		1,731,667.00	1,731,667.00	XXXXXXXXXX
Interest on Bonds	45-930	376,337.50	466,262.50		466,262.50	466,262.50	XXXXXXXXXX
Interest on Notes	45-935	32,000.00	54,650.00		54,650.00	54,498.18	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	12,000.00	11,624.43		11,624.43	11,624.43	XXXXXXXXXX
NJEIT Payments Principal & Interest	45-941	6,000.00	5,996.32		5,996.32	5,996.32	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2014							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved Prior After 7/1/2014							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	4,734,670.50	4,860,200.25	-	4,860,200.25	4,860,048.43	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	190,000.00	190,000.00	XXXXXXXXXX	190,000.00	190,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Defrrred Charges:				XXXXXXXXXX			XXXXXXXXXX
Ord: 1467,1568,1632,1689,1807,1939			65,116.66	XXXXXXXXXX	65,116.66	65,116.66	XXXXXXXXXX
Ord: 1784			434,672.79	XXXXXXXXXX	434,672.79	434,672.79	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	190,000.00	689,789.45	XXXXXXXXXX	689,789.45	689,789.45	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,681,254.50	6,406,269.10	-	6,406,269.10	6,370,716.23	35,401.05

Sheet 28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,681,254.50	6,406,269.10	-	6,406,269.10	6,370,716.23	35,401.05
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	25,285,345.50	24,335,869.10	-	24,335,869.10	22,122,449.26	2,213,268.02
(M) Reserve for Uncollected Taxes	50-899	2,024,064.27	1,808,545.60	XXXXXXXXXX	1,808,545.60	1,808,545.60	XXXXXXXXXX
9. Total General Appropriations	34-499	27,309,409.77	26,144,414.70	-	26,144,414.70	23,930,994.86	2,213,268.02

Sheet 29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	18,604,091.00	17,929,600.00	-	17,929,600.00	15,751,733.03	2,177,866.97
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	135,338.00	206,617.00	-	206,617.00	181,120.92	25,496.08
Uniform Construction Code	22-999	67,500.00	35,000.00	-	35,000.00	33,838.23	1,161.77
Interlocal Municipal Service Agreements	42-999	53,000.00	52,459.00	-	52,459.00	43,715.80	8,743.20
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	305,746.00	272,203.40	-	272,203.40	272,203.40	-
Total Operations Excluded from "CAPS"	34-305	561,584.00	566,279.40	-	566,279.40	530,878.35	35,401.05
(C) Capital Improvements	44-999	1,195,000.00	290,000.00	-	290,000.00	290,000.00	-
(D) Municipal Debt Service	45-999	4,734,670.50	4,860,200.25	-	4,860,200.25	4,860,048.43	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	190,000.00	689,789.45	XXXXXXXXXX	689,789.45	689,789.45	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,024,064.27	1,808,545.60	XXXXXXXXXX	1,808,545.60	1,808,545.60	XXXXXXXXXX
Total General Appropriations	34-499	27,309,409.77	26,144,414.70	-	26,144,414.70	23,930,994.86	2,213,268.02

Sheet 30

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

Sheet 32

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Sheet 33

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
Operating Surplus Anticipated	08-501	534,477.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	534,477.00	500,000.00	500,000.00
Rents - Sewer	08-505	5,900,000.00	5,908,000.00	6,096,181.68
Miscellaneous Receipts	08-511	100,000.00	100,000.00	123,499.09
Sewer Capital Fund Balance	08-512		948,483.15	948,483.15
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,534,477.00	7,456,483.15	7,668,163.92

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,110,000.00	1,110,054.00		1,110,054.00	912,115.01	197,938.99
Other Expenses	55-502	3,510,000.00	3,515,602.00		3,515,602.00	2,939,435.85	576,166.15
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	12,500.00	12,500.00	XXXXXXXXXX	12,500.00	12,500.00	-
Capital Outlay	55-512				-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,385,000.00	1,325,000.00		1,325,000.00	1,325,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	215,000.00	287,000.00		287,000.00	287,000.00	XXXXXXXXXX
Interest on Notes	55-523		-		-		XXXXXXXXXX
NJEIT	55-524	144,000.00	101,810.00		101,810.00	96,809.64	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
Improvement Authorizations Unfunded	55-531		948,483.15	XXXXXXXXXX	948,483.15	948,483.15	
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	61,977.00	60,034.00		60,034.00	60,034.00	-
Social Security System (O.A.S.I.)	55-541	90,000.00	90,000.00		90,000.00	69,902.45	20,097.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	6,000.00	6,000.00		6,000.00	3,092.70	2,907.30
Judgements	55-531						
Deficits in Operations in Prior Years	55-532	-		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,534,477.00	7,456,483.15	-	7,456,483.15	6,654,372.80	797,109.99

Sheet 36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Sheet 37

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

Disposal of Forfeited Property _____

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	6,972,219.74
Total Liabilities, Reserves and Surplus		6,972,219.74

School Tax Levy Unpaid	2220150	
Less: School Tax Deferred	2220200	6,400,000.00
*Balance Included in Above "Cash Liabilities"	2220300	(6,400,000.00)

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	4,890,916.74	2,172,833.70
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2014 99%, 2013 99%)	2310200	79,398,762.00	74,677,386.70
Delinquent Taxes	2310300	30,666.00	175,464.32
Other Revenues and Additions to Income	2310400	8,792,523.00	12,543,749.46
Total Funds	2310500	93,112,867.74	89,569,434.18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	24,335,870.00	23,734,209.90
School Taxes (Including Local and Regional)	2310700	48,252,971.00	46,243,935.00
County Taxes (Including Added Tax Amounts)	2310800	13,015,729.00	14,626,160.92
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	536,078.00	74,211.62
Total Expenditures and Tax Requirements	2311100	86,140,648.00	84,678,517.44
Less: Expenditures to be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	86,140,648.00	84,678,517.44
Surplus Balance - December 31st	2311400	6,972,219.74	4,890,916.74

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	6,972,219.74
Current Surplus Anticipated in 2015 Budget	2311600	3,920,000.00
Surplus Balance Remaining	2311700	3,052,219.74

2015
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

C - 2

Sheet 40a

CAPITAL BUDGET (Current Year Action) 2015

Local Unit **TOWNSHIP OF GALLOWAY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction of Ped Path	1	500,000.00							500,000.00
Road Improvements	2	5,000,000.00			50,000.00			950,000.00	4,000,000.00
Drainage Improvements	3	1,200,000.00			13,000.00			237,000.00	950,000.00
Public Buildings Improvements	4	1,640,000.00		490,000.00	22,000.00			428,000.00	700,000.00
Public Grounds & Recreation	5	400,000.00			10,000.00			190,000.00	200,000.00
Landfill Improvements	6	250,000.00							250,000.00
Acquisition of Equipment	7	2,280,000.00		530,000.00					1,750,000.00
Purchase of Fire Equipment	8	1,650,000.00							1,650,000.00
Communication Equipment	9	100,000.00			5,000.00			95,000.00	-
Water & Sewer Utility Improve.	10	2,400,000.00			20,000.00			330,000.00	2,050,000.00
Purchase/Upgrade Equipment	11	600,000.00			10,000.00			140,000.00	450,000.00
TOTAL - ALL PROJECTS		16,020,000.00	-	1,020,000.00	130,000.00	-	-	2,370,000.00	12,500,000.00

C - 3

Sheet 40b

6 YEAR CAPITAL PROGRAM - 2015 to 2020
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF GALLOWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Construction of Ped Path	1	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Road Improvements	2	4,800,000.00		800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Drainage Improvements	3	1,200,000.00		250,000.00	150,000.00	250,000.00	150,000.00	250,000.00	150,000.00
Public Buildings Improvements	4	1,640,000.00		940,000.00	100,000.00	200,000.00	100,000.00	200,000.00	100,000.00
Public Grounds & Recreation	5	400,000.00		200,000.00	-	100,000.00	-	100,000.00	-
Landfill Improvements	6	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Acquisition of Equipment	7	2,280,000.00		530,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Purchase of Fire Equipment	8	1,700,000.00		50,000.00	450,000.00	150,000.00	450,000.00	150,000.00	450,000.00
Communication Equipment	9	100,000.00		100,000.00	-	-	-	-	-
Water & Sewer Utility Improve.	10	2,400,000.00		350,000.00	450,000.00	350,000.00	450,000.00	350,000.00	450,000.00
Purchase/Upgrade Equipment	11	600,000.00		150,000.00	50,000.00	150,000.00	50,000.00	150,000.00	50,000.00
TOTAL - ALL PROJECTS		16,020,000.00	-	3,520,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00

C - 4

Sheet 40c

6 YEAR CAPITAL PROGRAM - 2015 to 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF GALLOWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Construction of Ped Path	500,000.00			25,000.00			475,000.00			
Road Improvements	5,000,000.00			250,000.00			4,750,000.00			
Drainage Improvements	1,200,000.00			60,000.00			1,140,000.00			
Public Buildings Improvements	1,640,000.00	490,000.00		60,000.00			1,090,000.00			
Public Grounds & Recreation	400,000.00			20,000.00			380,000.00			
Landfill Improvements	250,000.00			15,000.00			235,000.00			
Acquisition of Equipment	2,280,000.00	530,000.00		90,000.00			1,660,000.00			
Purchase of Fire Equipment	1,650,000.00			85,000.00			1,565,000.00			
Communication Equipment	100,000.00			5,000.00			95,000.00			
Water & Sewer Utility Improve.	2,400,000.00			105,000.00				2,295,000.00		
Purchase/Upgrade Equipment	600,000.00			25,000.00				575,000.00		
TOTAL - ALL PROJECTS	16,020,000.00	1,020,000.00	-	740,000.00	-	-	11,390,000.00	2,870,000.00	-	-

C - 5

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	-	-	-						
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date: \$					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date: \$					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				
Recreation land preserved in 2014:					Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2014:										

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF GALLOWAY

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body